## **DR-2 Disclosure Summary Page**

DR-2

| Clayton County Republican Central Committee |                          |                 | Status: Ame  |        | Amended               |
|---|--------------------------|-----------------|--------------|--------|-----------------------|
| Committee Type:                             | County Central Committee |                 | Statutory Du | e Date | 1/19/2013             |
| County:                                     | Clayton                  |                 | Adjusted Du  | e Date |                       |
| District:                                   | 0                        |                 | Filed Date   |        | 1/10/2013 10:15:13 PM |
| Committee Code:                             | 9043                     |                 | Postmark Da  | te     |                       |
| Political Party:                            | Republican               |                 | Amendment    | Date   | 2/15/2016 2:50:52 PM  |
| Report Date:                                | 2012                     | Candidate Name: |              |        |                       |

#### **Treasurer**

| Last Name: Collins                |  | First Name: | Bruce | MI:                        |
|-----------------------------------|--|-------------|-------|----------------------------|
| Address: 17653 305 St             |  |             | •     |                            |
| City: Elkader State: IA           |  | Zip Code:   | 52043 | <b>Phone:</b> 563-245-2377 |
| E-Mail: ecollins207@alpinecom.net |  | -           |       |                            |

### Chairperson

| Last Name: REIMER             |           | First Name: | BILL  |                     | MI:     |
|-------------------------------|-----------|-------------|-------|---------------------|---------|
| Address: 21535 Grandview Rd.  |           |             |       |                     |         |
| City: Elkader                 | State: IA | Zip Code:   | 52043 | <b>Phone:</b> 563-8 | 80-9631 |
| E-Mail: billrsdsu63@gmail.com |           | -           |       |                     |         |

### **Statement of Cash On Hand**

| Cash on Hand at Start of Period      | \$6,790.98 |
|--------------------------------------|------------|
| Schedule A: Cash Contributions Total | \$0.00     |
| Schedule F1: Loans Received Total    | \$0.00     |
| Schedule H2: Campaign Property Sales | \$0.00     |
| Sub-Total                            | \$6,790.98 |
| Schedule B: Expenditure Total        | \$3,440.00 |
| Schedule F2: Cash Loan Repayments    | \$0.00     |
| Cash on Hand at End of Period        | \$3,350.98 |

### **Additional Assets and Liabilities**

| Loans in Place at Start of Period    | \$0.00 |
|--------------------------------------|--------|
| Schedule D: Unpaid Bills             | \$0.00 |
| Schedule E: In-Kind Contributions    | \$0.00 |
| Schedule F2: Forgiven Loans          | \$0.00 |
| Schedule F2: Outstanding Loans       | \$0.00 |
| Schedule G: Consultant Breakdown     | No     |
| Schedule H1: Campaign Property Value | \$0.00 |

# **Schedule B: Expenditures**

**Filed** 

| Clayton County Republican Central Committee |                          |  | Status: |                | Filed                 |  |
|---|--------------------------|--|---------|----------------|-----------------------|--|
| Committee Type:                             | County Central Committee |  | Statu   | itory Due Date | 1/19/2013             |  |
| County:                                     | Clayton                  |  | Adju    | sted Due Date  |                       |  |
| District:                                   | 0                        |  | Filed   | Date           | 1/10/2013 10:15:13 PM |  |
| Committee Code:                             | 9043                     |  | Post    | mark Date      |                       |  |
| Political Party:                            | Republican               |  | Ame     | ndment Date    | 2/15/2016 2:50:52 PM  |  |

| Expenditure Date                         | Expenditure<br>Committee ID | Expenditure Name & Address  | Purpose           | Expenditure<br>Amount |  |
|--|-----------------------------|---|-------------------|-----------------------|--|
| 10/18/2012                               | Check #<br>1166             | KCTN<br>P O Box 990<br>Elkader, IA 52043                          | Advertising       | \$1,260.00            |  |
| radio ads for                            | 7 candidates                |   |                   |                       |  |
| 10/22/2012                               | Check #<br>1167             | City of Farmersburg<br>208 S Main Street<br>Farmersburg, IA 52047 | Other Expenditure | \$10.00               |  |
| October mee                              | ting - community cer        | nter fee  |                   |                       |  |
| 11/1/2012                                | Check #<br>1168             | Clayton County Register<br>P.O. Box 130<br>Elkader, IA 52043-0130 | Advertising       | \$1,680.00            |  |
| 2 full page ac                           | ls in the Trader            |   |                   |                       |  |
| 11/20/2012                               | Check #<br>1169             | Hamann, Dennis<br>26569 Ivory Rd<br>Garnavillo, IA 52049          | Campaign Signs    | \$201.00              |  |
| reimbursement for Romney/Ryan yard signs |                             |   |                   |                       |  |
| 12/5/2012                                | Check #<br>1171             | KEPPLER, LORI<br>177521 Big Spring Road<br>Saint Olaf, IA 52072   | Advertising       | \$65.00               |  |
| Elkader & Prairie Cinema Ads             |                             |   |                   |                       |  |
| 12/5/2012                                | Check #<br>1170             | Auto Owners Insurance<br>P O Box 30315<br>Lansing, MI 48909       | Other Expenditure | \$224.00              |  |
| casualty insu                            | rance                       |   | -                 |                       |  |

| Total Amount | \$3,440.00 |
|--------------|------------|
|--------------|------------|